

DR-2 Disclosure Summary Page**DR-2**

Buena Vista County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Buena Vista	Adjusted Due Date		
District:	0	Filed Date	1/11/2012 2:42:31 PM	
Committee Code:	9020	Postmark Date		
Political Party:	Democratic	Amendment Date	10/17/2012 11:15:30 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Weiland	First Name:	Mary	MI:	
Address:	590 - 520th St.				
City:	Alta	State:	IA	Zip Code:	51002
				Phone:	712-284-1514
E-Mail:	mweiland@co.buena-vista.ia.us				

Chairperson

Last Name:	Moe	First Name:	Keith	MI:	
Address:	421 Orchard St				
City:	Albert City	State:	IA	Zip Code:	50510
				Phone:	712-843-3593
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$335.90
Schedule A: Cash Contributions Total	\$581.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$917.00
Schedule B: Expenditure Total	\$410.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$506.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Buena Vista County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Buena Vista	Adjusted Due Date	
District: 0	Filed Date	1/11/2012 2:42:31 PM
Committee Code: 9020	Postmark Date	
Political Party: Democratic	Amendment Date	10/17/2012 11:15:30 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/7/2011	Check # cash	unitemized N/A N/A N/A, IA 50588	None	\$30.00	X
Meeting collection					
6/6/2011	Check #	Hamilton, Steve & Diane 172 Casion Beach Storm Lake, IA 50588	N/A	\$100.00	
donation					
6/24/2011	Check # cash	unitemized N/A N/A N/A, IA 50588	None	\$31.10	
donation from Ice Cream social					
12/2/2011	Check #	Grau, Tom 2122 590th Street Newell, IA 50568	None	\$50.00	
donation					
12/7/2011	Check #	Bach, Kathy 844 Greenwood Storm Lake, IA 50588	None	\$20.00	
donation					
12/29/2011	Check #	Altena, Don 507 Russell Storm Lake, IA 50588	None	\$25.00	
donation					
12/29/2011	Check #	Cullen, Mary 113 Cayuga Stree Storm Lake, IA 50588	None	\$25.00	
donation					
12/29/2011	Check #	Fredericksen, Ferne 1600 W 5th Street Storm Lake, IA 50588	None	\$20.00	
donation					
12/29/2011	Check #	Hamilton, Steve & Diane 172 Casion Beach Storm Lake, IA 50588	N/A	\$150.00	
donation					
12/29/2011	Check #	Moe, Keith 421 Orchard St Albert City, IA 50510	None	\$50.00	
donation					

Schedule A: Contributions**Sch-A**

Buena Vista County Democratic Central Committee	Status:	Amended
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Committee Code: 9020	Postmark Date	
Political Party: Democratic	Amendment Date	10/17/2012 11:15:30 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/29/2011	Check #	PAYER, ROBERT 814 E Lakeshore Dr Storm Lake, IA 50588	None	\$60.00	
DONATION					
12/29/2011	Check #	Weiland, Mary 590 - 520th St. Alta, IA 51002	None	\$20.00	
donation					

Total Regular Contributions	\$551.10
Total Fundraiser Contributions	\$30.00
Grand Total All Contributions	\$581.10

Schedule B: Expenditures

Sch-B

Buena Vista County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Buena Vista
District:	0
Committee Code:	9020
Political Party:	Democratic

Status:	Amended
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	1/11/2012 2:42:31 PM
Postmark Date	
Amendment Date	10/17/2012 11:15:30 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2011	Check # 1110	Diercks, Mike 1600 W 5th Street Storm Lake, IA 50588	Other Expenditure	\$25.00
Memorial Contribution				
1/25/2011	Check # 1111	Bach, Kathy 844 Greenwood Storm Lake, IA 50588	Office Supplies	\$37.59
5/9/2011	Check # Unitemized	Hoffman's 625 Lake Ave Storm Lake, IA 50588	Miscellaneous or Unitemized	\$31.75
Secretary				
6/20/2011	Check # Unitemized	O'Bannon, Shari L 1116 North Seneca Storm Lake, IA 50588	Miscellaneous or Unitemized	\$23.02
Supplies for Fundraiser				
6/20/2011	Check # Unitemized	WILLER, JANETTE 207 S HANOVER SCHALLER, IA 51053	Miscellaneous or Unitemized	\$36.59
fundraiser				
6/20/2011	Check # Unitemized	Weiland, Mary 590 - 520th St. Alta, IA 51002	Miscellaneous or Unitemized	\$54.41
fundraiser				
6/30/2011	Check # 1117	Fisher, Donald 505 Johnson St Alta, IA 51002	Charitable Contributions	\$31.10
donation for VFW				
11/17/2011	Check # 1118	Bach, Kathy 844 Greenwood Storm Lake, IA 50588	Postage, Shipping, Delivery	\$51.52
12/5/2011	Check # 1119	Bach, Kathy 844 Greenwood Storm Lake, IA 50588	Postage, Shipping, Delivery	\$94.99
12/31/2011	Check # N/A	Citizens 1st National Bank Drawer 1227 Storm Lake, IA 50588	Bank Charges	\$24.82
Bank Charges				

Total Amount	\$410.79
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